

State of Arizona



Campaign Finance Report

AZ CONTRACTORS ASSN PAC
Committee #: 200402530

Treasurer: KRATZ, RICK
3030 N 3rd St, Ste 940, Phoenix, AZ 85012
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 29, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,880.00
Total Cash Disbursements this Reporting Period:	\$876.00
Cash Balance at End of Reporting Period:	\$1,004.00

Report ID: 23216

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,580.00	\$0.00	\$1,580.00	\$1,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$300.00	\$0.00	\$300.00	\$300.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,880.00	\$0.00	\$1,880.00	\$1,880.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$46.00	\$46.00	\$46.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$830.00	\$0.00	\$830.00	\$830.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$830.00	\$46.00	\$876.00	\$876.00
Bill Payments for Previous Expenditures	D1	\$46.00		\$46.00	\$46.00
Total Cash Disbursed		\$876.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MURPHY, GERRY W	06/28/2003	\$100.00	\$100.00
Address:	77 E Missouri Ave, Unit 27, Phoenix, AZ 85012		Cash	
Occupation:	BUSINESS OWNER, SELF-EMPLOYED			
Memo:	Political Donation			
Name:	HALL, JEFFERY M	07/14/2003	\$500.00	\$500.00
Address:	12822 S 45th St, Phoenix, AZ 85044		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	FIERRO, JAMES	07/31/2003	\$100.00	\$100.00
Address:	19018 N 32nd Ave, Phoenix, AZ 85027		Cash	
Occupation:	CONTRACTOR, FIERRO UTILITY CONSTRUCTION SERVICES			
Memo:	Contribution			
Name:	LESTAR, BELA Z	08/08/2003	\$350.00	\$350.00
Address:	11955 N 103rd Pl, Scottsdale, AZ 85260		Cash	
Occupation:	CONTRACTOR, LMC CONSTRUCTION			
Name:	LUKER, ROD	09/17/2003	\$50.00	\$50.00
Address:	8000 E Club Village Dr, Apache Junction, AZ 85218		Cash	
Occupation:	CONTRACTOR, SUPERSTITION MOUNTAIN PROPERTIES			
Memo:	Cash			
Name:	DUKEMAN, LARRY	09/25/2003	\$100.00	\$100.00
Address:	16816 N 33rd Ave, Phoenix, AZ 85053		Cash	
Occupation:	CONTRACTOR, TURNER			
Name:	HAYES, DAVID P	09/25/2003	\$50.00	\$50.00
Address:	13026 N Kenosha Bluff Dr, Marana, AZ 85658		Cash	
Occupation:	ENVIRONMENTAL CONSULTANT, ATL			
Memo:	ACAPAC Contribution			
Name:	FORBES-ROBINSON, MICHELE	10/17/2003	\$250.00	\$250.00
Address:	2051 N 30th St, Mesa, AZ 85213		Cash	
Occupation:	CONTRACTOR, SELF-EMPLOYED			
Name:	DUFFY, DIANE	10/28/2003	\$30.00	\$30.00
Address:	12 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	BUSINESS OWNER, SELF-EMPLOYED			
Name:	BORELLI, LOU	11/19/2003	\$50.00	\$50.00
Address:	1220 S Pasadena, Mesa, AZ 85210		Cash	
Occupation:	CONTRACTOR, SELF-EMPLOYED			
Total of Individual Contributions			\$1,580.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,580.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/17/2003	\$90.00	\$300.00
Address:			Cash	
Memo:	ACAPAC Mixer			
Name:	Multiple Contributors	10/28/2003	\$210.00	\$300.00
Address:			Cash	
Memo:	November ACAPAC Mixer			
Total of Small Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	07/24/2003	\$17.00	\$36.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Fee			
Name:	ARIZONA CORPORATION COMMISSION	08/07/2003	\$10.00	\$10.00
Address:	1300 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	License Fee			
Name:	BANK OF AMERICA	08/21/2003	\$19.00	\$36.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Fee			
Total of Operating Expenses			\$46.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$46.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PHIL FOR PHOENIX	08/08/2003	\$350.00	\$350.00
Address:	PO Box 16148, Phoenix, AZ 85011		Cash	
Memo:	Campaign Contribution			
Name:	CORDOVA FOR COUNCIL	09/02/2003	\$100.00	\$100.00
Address:	3248 W Pinnacle Vista Dr, Phoenix, AZ 85083		Cash	
Memo:	Campaign Contribution			
Name:	NEIGHBORS FOR TOM SIMPLOT	09/02/2003	\$100.00	\$100.00
Address:	311 W Roma Ave, Phoenix, AZ 85013		Cash	
Memo:	Campaign Contribution			
Name:	CLANCY JAYNE	11/13/2003	\$280.00	\$280.00
Address:	20018 N 18th Dr, Phoenix, AZ 85027		Cash	
Memo:	Campaign Contribution			
Total of Other Expenses			\$830.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$830.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ARIZONA CORPORATION COMMISSION Original Amount of Debt: \$10.00 Original Transaction Date: 08/07/2003	08/07/2003	\$10.00
Bill Payment	08/07/2003	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$17.00 Original Transaction Date: 07/24/2003	07/24/2003	\$17.00
Bill Payment	07/24/2003	(\$17.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$19.00 Original Transaction Date: 08/21/2003	08/21/2003	\$19.00
Bill Payment	08/21/2003	(\$19.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$46.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$46.00
Total of Outstanding Debt After Adjustments		\$0.00

